

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: LEITH, THOMAS M
LEITH, LISA R

§ Case No. 09-16360

§

§

Debtor(s) KLEZCYNski, LISA R

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$337,040.00
(without deducting any secured claims)

Assets Exempt: \$44,155.00

Total Distribution to Claimants: \$2,513.87

Claims Discharged
Without Payment: \$108,947.91

Total Expenses of Administration: \$2,773.03

3) Total gross receipts of \$ 5,286.90 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,286.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,391.95	2,773.03	2,773.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	111,461.78	111,461.78	2,513.87
TOTAL DISBURSEMENTS	\$0.00	\$112,853.73	\$114,234.81	\$5,286.90

4) This case was originally filed under Chapter 7 on May 05, 2009.
The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/18/2011 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chase checking account	1129-000	500.00
Misc household furniture & appliances: TV, Washe	1129-000	500.00
2008 Tax Refund	1129-000	1,000.00
preferential transfer - Diners Club	1241-000	3,285.94
Interest Income	1270-000	0.96
TOTAL GROSS RECEIPTS		\$5,286.90

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	1,278.68	1,278.68	1,278.68
JOSEPH R. VOILAND	2200-000	N/A	113.27	113.27	113.27
Joseph R. Voiland	3110-000	N/A	0.00	1,180.00	1,180.00
Joseph R. Voiland	3120-000	N/A	0.00	201.08	201.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,391.95	2,773.03	2,773.03

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	N/A	1,950.30	1,950.30	43.99
2	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	N/A	5,784.25	5,784.25	130.46
3	DISCOVER BANK	7100-000	N/A	9,461.38	9,461.38	213.39
4	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	525.79	525.79	11.86
5	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	11,319.80	11,319.80	255.30

6	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	421.13	421.13	9.50
7	North Gary Auto Care Center, Inc	7100-000	N/A	966.16	966.16	21.79
8	American Express Centurion Bank	7100-000	N/A	16,288.96	16,288.96	367.38
9	PRA Receivables Management, LLC	7100-000	N/A	740.41	740.41	16.70
10	PRA Receivables Management, LLC	7100-000	N/A	783.08	783.08	17.66
11	Chase Bank USA, N.A.	7100-000	N/A	5,449.29	5,449.29	122.90
12	Capital Recovery III LLC Assignee of	7100-000	N/A	5,043.62	5,043.62	113.75
13	GE Money Bank dba GAP	7100-000	N/A	1,095.18	1,095.18	24.70
14	GE Money Bank dba LOWES CONSUMER	7100-000	N/A	320.21	320.21	7.22
15	GE Money Bank dba JCPENNEY CREDIT SERVICES	7100-000	N/A	1,075.29	1,075.29	24.25
16	GE Money Bank dba JCPENNEY REWARDS MASTERCARD	7100-000	N/A	1,201.19	1,201.19	27.09
17	GE Money Bank dba MEIJER PLATINUM MC	7100-000	N/A	2,275.11	2,275.11	51.31
18	GE Money Bank dba OLD NAVY	7100-000	N/A	295.79	295.79	6.67
19	Fia Card Services, NA/Bank of America	7100-000	N/A	17,872.59	17,872.59	403.09
20	Fia Card Services, NA/Bank of America	7100-000	N/A	13,085.80	13,085.80	295.13
21	Chase Bank USA NA	7100-000	N/A	6,457.53	6,457.53	145.64
22	Toyota Motor Credit Corporation	7100-000	N/A	9,048.92	9,048.92	204.09
TOTAL GENERAL UNSECURED CLAIMS			0.00	111,461.78	111,461.78	2,513.87

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-16360

Trustee: (330380) JOSEPH R. VOILAND

Case Name: LEITH, THOMAS M
LEITH, LISA R

Filed (f) or Converted (c): 05/05/09 (f)

§341(a) Meeting Date: 06/22/09

Period Ending: 09/18/11

Claims Bar Date: 04/15/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Location: 1860 Dorchester Ave, Algonquin, Single	319,000.00	0.00	DA	0.00	FA
2 Chase checking account	500.00	500.00		500.00	FA
3 Chase savings account	10.00	10.00	DA	0.00	FA
4 Misc household furniture & appliances: TV, Washe	1,500.00	1,500.00		500.00	FA
5 Clothing	130.00	0.00	DA	0.00	FA
6 401K	5,000.00	0.00	DA	0.00	FA
7 2008 Tax Refund	8,555.00	555.00		1,000.00	FA
8 2005 Toyota Sequoia (130,000 miles)	11,575.00	0.00	DA	0.00	FA
9 1997 Honda Civic	1,025.00	0.00	DA	0.00	FA
10 computer, printer	300.00	300.00	DA	0.00	FA
11 preferential transfer - Diners Club (u)	3,000.00	3,000.00		3,285.94	FA
Int INTEREST (u)	Unknown	N/A		0.96	Unknown
12 Assets Totals (Excluding unknown values)	\$350,595.00	\$5,865.00		\$5,286.90	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 15, 2010

Current Projected Date Of Final Report (TFR): May 15, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16360

Case Name: LEITH, THOMAS M
LEITH, LISA R

Taxpayer ID #: **-***2610

Period Ending: 09/18/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/10		Chase Bank	proceeds from Leith re: purchase of personal property		2,000.00		2,000.00
	{4}		500.00	1129-000			2,000.00
	{2}		500.00	1129-000			2,000.00
	{7}		1,000.00	1129-000			2,000.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		2,000.01
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,000.09
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.05		2,000.14
04/20/10		Wire out to BNYM account 9200*****6265	Wire out to BNYM account 9200*****6265	9999-000	-2,000.14		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,000.14	0.00	
Subtotal	2,000.14	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,000.14	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16360

Case Name: LEITH, THOMAS M
LEITH, LISA R

Taxpayer ID #: **-***2610

Period Ending: 09/18/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	2,000.14		2,000.14
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.04		2,000.18
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		2,000.30
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		2,000.41
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		2,000.53
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		2,000.64
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,000.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,000.66
11/11/10	{11}	Citibank (South Dakota), N.A.	settlement proceeds re Diner's Club	1241-000	3,285.94		5,286.60
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,286.62
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.66
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.70
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.74
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		5,286.75
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,286.77
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.81
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.85
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,286.89
07/13/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		5,286.90
07/13/11		To Account #9200*****6266	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		5,286.90	0.00

ACCOUNT TOTALS	5,286.90	5,286.90	\$0.00
Less: Bank Transfers	2,000.14	5,286.90	
Subtotal	3,286.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,286.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16360

Case Name: LEITH, THOMAS M

LEITH, LISA R

Taxpayer ID #: **-***2610

Period Ending: 09/18/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/13/11		From Account #9200*****6265	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	5,286.90		5,286.90
07/13/11	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$1,278.68, Trustee Compensation; Reference:	2100-000		1,278.68	4,008.22
07/13/11	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$113.27, Trustee Expenses; Reference:	2200-000		113.27	3,894.95
07/13/11	103	Joseph R. Voiland	Dividend paid 100.00% on \$1,180.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,180.00	2,714.95
07/13/11	104	Joseph R. Voiland	Dividend paid 100.00% on \$201.08, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		201.08	2,513.87
07/13/11	105	AMERICAN INFOSOURCE LP AS AGENT FOR	Dividend paid 2.25% on \$1,950.30; Claim# 1; Final distribution	7100-000		43.99	2,469.88
07/13/11	106	AMERICAN INFOSOURCE LP AS AGENT FOR	Dividend paid 2.25% on \$5,784.25; Claim# 2; Final distribution	7100-000		130.46	2,339.42
07/13/11	107	DISCOVER BANK	Dividend paid 2.25% on \$9,461.38; Claim# 3; Final distribution	7100-000		213.39	2,126.03
07/13/11	108	PYOD LLC its successors and assigns as assignee of	Dividend paid 2.25% on \$525.79; Claim# 4; Final distribution	7100-000		11.86	2,114.17
07/13/11	109	PYOD LLC its successors and assigns as assignee of	Dividend paid 2.25% on \$11,319.80; Claim# 5; Final distribution	7100-000		255.30	1,858.87
07/13/11	110	PYOD LLC its successors and assigns as assignee of	Dividend paid 2.25% on \$421.13; Claim# 6; Final distribution	7100-000		9.50	1,849.37
07/13/11	111	North Gary Auto Care Center, Inc	Dividend paid 2.25% on \$966.16; Claim# 7; Final distribution	7100-000		21.79	1,827.58
07/13/11	112	American Express Centurion Bank	Dividend paid 2.25% on \$16,288.96; Claim# 8; Final distribution	7100-000		367.38	1,460.20
07/13/11	113	PRA Receivables Management, LLC	Dividend paid 2.25% on \$740.41; Claim# 9; Final distribution	7100-000		16.70	1,443.50
07/13/11	114	PRA Receivables Management, LLC	Dividend paid 2.25% on \$783.08; Claim# 10; Final distribution	7100-000		17.66	1,425.84
07/13/11	115	Chase Bank USA, N.A.	Dividend paid 2.25% on \$5,449.29; Claim# 11; Final distribution	7100-000		122.90	1,302.94
07/13/11	116	Capital Recovery III LLC Assignee of	Dividend paid 2.25% on \$5,043.62; Claim# 12; Final distribution	7100-000		113.75	1,189.19
07/13/11	117	GE Money Bank dba GAP	Dividend paid 2.25% on \$1,095.18; Claim# 13; Final distribution	7100-000		24.70	1,164.49
07/13/11	118	GE Money Bank dba LOWES CONSUMER	Dividend paid 2.25% on \$320.21; Claim# 14; Final distribution	7100-000		7.22	1,157.27

Subtotals :

\$5,286.90

\$4,129.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-16360

Case Name: LEITH, THOMAS M
LEITH, LISA R

Taxpayer ID #: **-***2610

Period Ending: 09/18/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-66 - Checking Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/13/11	119	GE Money Bank dba JCPENNEY CREDIT SERVICES	Dividend paid 2.25% on \$1,075.29; Claim# 15; Final distribution	7100-000		24.25	1,133.02
07/13/11	120	GE Money Bank dba JCPENNEY REWARDS MASTERCARD	Dividend paid 2.25% on \$1,201.19; Claim# 16; Final distribution	7100-000		27.09	1,105.93
07/13/11	121	GE Money Bank dba MEIJER PLATINUM MC	Dividend paid 2.25% on \$2,275.11; Claim# 17; Final distribution	7100-000		51.31	1,054.62
07/13/11	122	GE Money Bank dba OLD NAVY	Dividend paid 2.25% on \$295.79; Claim# 18; Final distribution	7100-000		6.67	1,047.95
07/13/11	123	Fia Card Services, NA/Bank of America	Dividend paid 2.25% on \$17,872.59; Claim# 19; Final distribution	7100-000		403.09	644.86
07/13/11	124	Fia Card Services, NA/Bank of America	Dividend paid 2.25% on \$13,085.80; Claim# 20; Final distribution	7100-000		295.13	349.73
07/13/11	125	Chase Bank USA NA	Dividend paid 2.25% on \$6,457.53; Claim# 21; Final distribution	7100-000		145.64	204.09
07/13/11	126	Toyota Motor Credit Corporation	Dividend paid 2.25% on \$9,048.92; Claim# 22; Final distribution	7100-000		204.09	0.00

ACCOUNT TOTALS	5,286.90	5,286.90	\$0.00
Less: Bank Transfers	5,286.90	0.00	
Subtotal	0.00	5,286.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,286.90	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****62-65	2,000.14	0.00	0.00
MMA # 9200-*****62-65	3,286.76	0.00	0.00
Checking # 9200-*****62-66	0.00	5,286.90	0.00
	\$5,286.90	\$5,286.90	\$0.00